

Message Text

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FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 114958

E.O. 11652: N/A

TAGS: EFIN, YO

SUBJ: FINANCIAL STATEMENT REPORTING

EXIMBANK SENT THE FOLLOWING TELEX TO YUGOSLAV BANKS ON MAY 6,
1976:

BEOGRADSKA BANKA, BELGRADE	UNITED BANK ZAGREB, ZAGREB
JUGOBANKA, BELGRADE	PRIVREDNA BANKA, ZAGREB
JUGOSLOVENSKA INVESTICIONA BANKA, BELGRADE	
PRIVREDNA BANKA, SARAJEVO	
KOSOVSKA BANKA, PRISTINA	KREDITNA BANKA, ZAGREB
LJUBLJANSKA BANKA, LJUBLJANA	VOJVODANSKA BANKA, NOVI SAD
STOPANSKA BANKA, SKOPJE	RIJECKA BANKA, RIJECKA
INVESTMENT AND COMMERCE	
BANK, SPLIT	

QUOTE: EXIMBANK IS CURRENTLY STRENGTHENING ITS FINANCIAL MANAGEMENT PROCEDURES. IN THIS CONNECTION THE REPORTING PROCEDURES FOR FINANCIAL STATEMENTS FROM BORROWERS AND FROM GUARANTOR BANKS ARE BEING UPGRADED. IN ORDER FOR REQUESTS FROM YUGOSLAVIA FOR EXIMBANK SUPPORT TO RECEIVE A COMPLETE AND ACCURATE EVALUATION, IT IS IMPORTANT THAT YOUR ANNUAL REPORTS AND ANY INTERIM FINANCIAL STATEMENTS FOR THE MOST RECENTLY COMPLETED REPORTING

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PERIODS BE AT OUR DISPOSAL AS SOON AS THEY ARE AVAILABLE.

PLEASE REVIEW YOUR MAILING PROCEDURES AND INSURE THAT YOUR ANNUAL REPORTS AND ANY INTERIM FINANCIAL STATEMENTS ARE BEING AIR-MAILED TO THE EXPORT-IMPORT BANK PROMPTLY AFTER EACH FISCAL PERIOD. OF COURSE WE WISH TO CONTINUE TO RECEIVE YOUR REPORTS IN ENGLISH, BUT SINCE THEY ARE SOMETIMES DELAYED UNTIL TRANSLATED PLEASE AIRMAIL TO US ALSO YOUR FINANCIAL REPORTS IN SERBO-CROATIAN AS SOON AS THEY MAY BE AVAILABLE EACH YEAR. PLEASE ADDRESS ALL FINANCIAL REPORTS TO THE VICE-PRESIDENT FOR EUROPE AND CANADA.

THANK YOU FOR YOUR COOPERATION. UNQUOTE.

IN EMBASSY VISITS TO THESE BANKS, EXIM WOULD APPRECIATE YOUR HELP IN COORDINATING THE FLOW OF THIS INFO TO THE EXTENT POSSIBLE. PLEASE NOTIFY EXIM OF ANY PROBLEMS THE YUGOSLAV BANKS MAY RAISE WITH YOU CONCERNING THIS REQUEST. KISSINGER

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